

SED 230
Rev. 9/85

SUMMARY OF CONTRIBUTIONS AND EXPENDITURES

REFER TO INSTRUCTIONS ON REVERSE SIDE

☒ Original
☐ Amendment

OFFICE USE ONLY:

1. Concerned and Interested Citizens of Elgin
Candidate or Committee Name
Jessie McDonald
Treasurer
POB 713 (635 Birch)
Number and Street
Elgin, OR 97827
City and State Zip
(503) 963 1019 (503) 437 3132
Telephone: Business Home

Amendment to City Charter:
2. Elective City Recorder/Administrator
Office, District or Measure No. Position

3. ☒ Primary 19 88 ☐ General 19 ☒ Other August 9, 1988 election
(Date)

4. ☒ 1st Pre-Election ☐ 2nd Pre-Election ☐ Post Election ☐ Supplemental

5. Date Prepared 4/20/88 / # of Pages: Part I 1 Part II 1 Part III 1

COMMITTEE FINANCIAL STATUS REPORT

RECEIPTS

	Column A TOTAL THIS PERIOD	Column B TOTALS TO DATE FOR THIS ELECTION
6. BEGINNING CASH BALANCE (line 15 of previous summary) \$ <u>-0-</u>		
7. CASH CONTRIBUTIONS (Other than loans received)	\$ <u>37.50</u>	\$ <u>37.50</u>
8. LOANS RECEIVED	\$ <u>-0-</u>	\$ <u>-0-</u>
9. IN - KIND (Same as #13)	\$ <u>-0-</u>	\$ <u>-0-</u>
10. TOTAL RECEIPTS (add lines 7, 8, 9)	\$ <u>37.50</u>	\$ <u>37.50</u>

DISBURSEMENTS

11. EXPENDITURES (Other than loan payments)	\$ <u>37.50</u>	\$ <u>37.50</u>
12. LOAN PAYMENTS	\$ <u>-0-</u>	\$ <u>-0-</u>
13. IN - KIND (Same as #9)	\$ <u>-0-</u>	\$ <u>-0-</u>
14. TOTAL DISBURSEMENTS (add lines 11, 12, 13)	\$ <u>37.50</u>	\$ <u>37.50</u>
15. ENDING CASH BALANCE (line 6 plus line 10 minus line 14)	\$ <u>-0-</u>	

16. Accounts Receivable (at close of accounting period)	\$ <u>-0-</u>
17. Accounts Payable (at close of accounting period)	\$ <u>-0-</u>

LOAN RECAP

18. Outstanding loans (line 22 of previous summary)	\$ <u>-0-</u>
19. Loans received this period (line 8 Column A)	\$ <u>-0-</u>
20. Total loans payable (line 18 plus line 19)	\$ <u>-0-</u>
21. Loans payments this period (line 12 Column A)	\$ <u>-0-</u>
22. Outstanding loans at end of period (line 20 minus line 21)	\$ <u>-0-</u>

FINANCIAL STATUS

23. FINANCIAL STATUS AT CLOSE OF ACCOUNTING PERIOD:
..... BALANCE / DEFICIT (Line 15 plus line 16 minus line 17 minus line 22. Indicate a plus or minus sign) \$ -0-

24. I (Political treasurer or candidate) hereby certify that the above statement, and the attached supporting schedules; (Part I, Part II, and/or Part III), are true and correct.

Signature

Jessie McDonald

Date 4/20/88

STATEMENT OF CONTRIBUTIONS & EXPENDITURES
PART I: CAMPAIGN CONTRIBUTIONS AND LOANS RECEIVED
 REFER TO INSTRUCTIONS ON SUMMARY PAGE

☒ Original
☐ Amendment

Concerned and Interested Citizens of Elgin

Candidate or Committee Name

2. ☒ Primary 19 88 ☐ General 19 ☒ Other 8/9/88

3. Date Prepared 4/20/88

4. ☒ 1st Pre ☐ 2nd Pre ☐ Post ☐ Supplemental

5. Page 1 of 1 pages of PART I

[illegible]

If amount received is more than \$100 for statewide office or measure, or more than \$50 for any other office or measure, contributor must be listed individually. OCCUPATION must be given, and if not self-employed give business name and address of employer. Contributions from individuals or committees which do not exceed \$50 or \$100 may be added together and listed as one amount. AGGREGATE: Keep running totals of amounts received from each contributor so that aggregate amounts can be reported when they exceed \$50 or \$100. LOANS: List all loans made to the candidate or political committee. List the name and address of the lender. Also list the name and address of each person shown as cosigner or guarantor on a loan and the amount of obligation undertaken by each. Refer to instructions on Summary of Contributions and Expenditures (SED 230) and the Contributions and Expenditures Reporting and Campaign Finance Regulations Manual.

11. CONTRIBUTIONS/
LOANS RECEIVED
PAGE TOTALS:

\$ 37.50

\$

12. REPORTING PERIOD
TOTALS:
(complete only if last page of
PART I)

\$ 37.50
(Enter on Summary:
line 7, Column A)

(Enter on Summary,
line 8, Column A)

STATEMENT OF CONTRIBUTIONS & EXPENDITURES
PART II: CAMPAIGN EXPENDITURES AND LOAN PAYMENTS
 REFER TO INSTRUCTIONS ON SUMMARY PAGE

☐ Original
☐ Amendment

Concerned and Interested Citizens of Elgin

Candidate or Committee Name

2. ☒ Primary 1988 ☐ General 19 ☒ Other 8/9/88

3. Date Prepared 4/20/88

4. ☒ 1st Pre ☐ 2nd Pre ☐ Post ☐ Supplemental

5. Page 1 of 1 pages of PART II

					11. AMOUNTS	
6. Date	7. Check No.	8. Name of Payee and Address	9. Purpose	*10	A. Cash Expenditures	B. Loan Payments
4/88	cash	Betty Knapp Elgin, OR	copies		\$ 15.00	\$ 0
"	"	Elgin TV Association " "	advertisement		9.00	0
"	"	Union County Clerk/Recorder La Grande, OR	Registered Voters List		13.50	0

* If payment has been made to a creditor that has been listed previously as an accounts payable, show name and address and purpose of transaction, place a check in #10 and list dollar amount under expense.

Each expenditure in an amount of more than \$50 shall be vouched for by a receipt or cancelled check or an accurate copy of the receipt or check. The documentation shall be enclosed with your statement. However, if you do not have all checks returned from the bank, please enclose a note with your statement and send them immediately upon being available. Refer to instructions on Summary of Contributions and Expenditures (SED 230) and the Contributions and Expenditures Reporting and Campaign Finance Regulations Manual.

12. EXPENDITURES/LOAN PAYMENTS
PAGE TOTALS:

\$ 37.50

13. REPORTING PERIOD TOTALS:
(complete only if last page of PART II)

\$ 37.50
(Enter on Summary; (Enter on Summary;

☒ Original
☐ Amendment

Candidate or Committee Name

3. Date Prepared 4/20/88

5. Page 1 of 1 pages of PART III

10. AMOUNTS

IN - KIND: Any non-cash thing of value, paid for or on behalf of, or contributed to a candidate or political committee by a person. List name, address and occupation of contributor and purpose. ACCOUNTS RECEIVABLE: Are unfulfilled pledges, subscriptions, agreements or promises of contributions. List name and address of person making pledge or promise. List all accounts still not received, even if reported previously. ACCOUNTS PAYABLE: List the date goods or services were furnished. List name and address of creditor and purpose. List all accounts payable still unpaid, even if reported previously. When payment is made to creditor, list on PART II as an expenditure, checking Box #10. Refer to instructions on Summary of Contributions and Expenditures (SED 230) and the Contributions and Expenditures Reporting and Campaign Finance Reporting Manual.

\$	\$	\$
-0-	-0-	-0-

\$	\$	\$
(Enter on Summary lines 9 &	-0-	-0-
	(Enter on Sum-	(Enter on Sum-

Date 4/20/88

Signature